

State of Arizona



Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: SNYDER, WILLIAM W
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 25, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$371,387.26)
Total Cash Receipts this Reporting Period:	\$2,500.00
Total Cash Disbursements this Reporting Period:	(\$280.00)
Cash Balance at End of Reporting Period:	(\$368,607.26)

Report ID: 20309

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,500.00	\$0.00	\$2,500.00	\$9,450.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,500.00	\$0.00	\$2,500.00	\$9,450.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$280.00)	\$0.00	(\$280.00)	(\$280.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,520.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$280.00)	\$0.00	(\$280.00)	\$7,240.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$280.00)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Worley, Michael	01/16/2004	\$2,500.00	\$2,500.00
Address:	373 E Bridgeport Pkwy, Gilbert, AZ 85295		Cash	
Occupation:	BM-Controller, Enterprise Rent-A-Car Company			
Total of Individual Contributions			\$2,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Committee to Elect Jake Flake	01/23/2004	\$(280.00)	(\$280.00)
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Void			
Original Date:	12/29/2003			
Original Amount:	(\$280.00)			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$280.00)	
Net Total of Operating Expenses			(\$280.00)	

